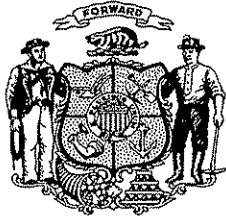


# STATE OF WISCONSIN

SENATE CHAIR  
**MARK MILLER**

317 East, State Capitol  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-9170



ASSEMBLY CHAIR  
**MARK POCAN**

309 East, State Capitol  
P.O. Box 8952  
Madison, WI 53708-8952  
Phone: (608) 266-8570

## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Mark Miller  
Representative Mark Pocan

Date: December 1, 2009

Re: Department of Natural Resources Non-federal Gift and Grant  
Expenditures

Attached is a report on non-federal gift and grant expenditures from the Department of Natural Resources, pursuant to s. 20.907(1m), Stats.

The Department of Natural Resources must submit a report annually to the Joint Committee on Finance on non-federal gift and grant expenditures.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP;jm



# CORRESPONDENCE/MEMORANDUM

State of Wisconsin

DATE: December 1, 2009

FILE REF: 20.907(1m)

TO: Mark Miller, Joint Committee on Finance-State Senate Co-Chair  
Mark Pocan, Joint Committee on Finance-State Assembly Co-Chair ✓

FROM: Sherri Voigt, Management Accountant, DNR-Finance

SUBJECT: Annual Report of Non-Federal Gift and Grant Expenditures

Attached are the annual reports by fund for amounts spent in FY2009 from funds received by the Department of Natural Resources as either gifts or private organization grants. This annual report is required in the statutes under 20.907(1m) and a DOA report form has been created to capture the information. The majority of gift revenues are in Fund 212-Conservation. All of the private organization grants are in Fund 100-General Fund.

cc: DOA-Division of Executive Budget & Finance-SCO  
Joe Polasek, Director, DNR-Management and Budget Bureau  
Michele Young, Director, DNR-Finance Bureau



This report must be filed on an annual basis no later than

December 1 with the Joint Committee on Finance Co-

Chairs and with the DOA, Division of Executive Budget &

Finance, State Controller's Office.

## REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in

alternate formats to people with disabilities upon request.

|                |      |                                |
|----------------|------|--------------------------------|
| Fiscal Year:   | 2009 |                                |
| Agency Number: | 370  | Agency Name: Natural Resources |
| Fund Number:   | 212  | Fund Name: Conservation        |

| PROGRAM/PURPOSE  |  | FY 2009<br>Expenditures |
|--|--|-------------------------|
| Gifts to Agency, listed by budgetary subprogram                      |  |                         |
|  | Air Management                         | 633.00                  |
|  | Communication & Education              | 8,487.40                |
|  | Cooperative & Environmental Assistance | 2,640.00                |
|  | Endangered Resources                   | 327,914.59              |
|  | Fisheries Management & Habitat         | 87,605.86               |
|  | Administration                         | 20,185.65               |
|  | Forestry                               | 195,919.63              |
|  | Law Enforcement                        | 14,614.40               |
|  | Facilities and Lands                   | 14,357.50               |
|  | Parks                                  | 158,685.30              |
|  | Southern Forests                       | 64,331.00               |
|  | Wildlife Management                    | 151,335.04              |
|  | Watershed Management                   | 4,135.90                |
| Endangered Resources Tax Check Off funds (F08 deposits spent in F09) |  | 398,489.95              |
|  |  |                         |
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|  |  |                         |
|  |  |                         |
|  |  |                         |
| <b>TOTAL EXPENDITURES</b>  |  | <b>1,449,335.22</b>     |

| IN-KIND CONTRIBUTIONS   | IN-KIND CONTRIBUTIONS                       |
|-------------------------|---|
| Land-Trails             | Riprap Rock-Fisheries Mgmt & Habitat        |
| Land-Wildlife Areas     | Navirno Green Bldg Addtn-Wildlife           |
| Land-Wetland Mitigation | 2009 John Deere Gator-Wildlife              |
| Land-Natural Areas      | Watercolor Painting-Endangered Resources    |
| Land-Fishery Areas      | Aqualand Inflatable Pools-Fish Mgmt/Habitat |
| Land-Flowages           | Invasive Mgmt Chemicals-Wildlife            |
| Land-Parks & Recreation |   |
|                         |   |

Submitted By: Sherri Voigt

Date: 12/01/09

### **Report of Non-Federal Gift and Grant Expenditures Instructions**

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(1m) of the statutes is created to read:

20.907(1m) Reporting. State agencies shall, by December 1 annually, submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The Department of Administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the Department of Administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

#### **INSTRUCTIONS**

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance - State Senate Co-Chair Mark Miller, Room 317 East, State Capitol, PO Box 7882, Madison, WI 53707 and Assembly Co-Chair Mark Pocan, Room 309 East, State Capitol, Madison, WI 53708 and to the

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

FY EXPENDITURES must reflect aggregate expenditures related to the fiscal year that just ended for the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

In-Kind Contributions includes but is not limited to donations of appliances, artwork, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, real property, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage.

This report must be filed on an annual basis no later than December

1 with the Joint Committee on Finance Co-Chairs and with the DOA,

Division of Executive Budget & Finance, State Controller's Office.

## REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

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alternate formats to people with disabilities upon request.

|                |      |                                |
|----------------|------|--------------------------------|
| Fiscal Year:   | 2009 |                                |
| Agency Number: | 370  | Agency Name: Natural Resources |
| Fund Number:   | 100  | Fund Name: General             |

| PROGRAM/PURPOSE                                 | FY 2009<br>Expenditures |
|---|-------------------------|
| Gifts to Agency, listed by budgetary subprogram |                         |
| Science Services                                | 4,544.72                |
|   |                         |
| Private Organization Grants                     |                         |
| Air Management                                  | 463,524.83              |
| Cooperative & Environmental Assistance          | 588.33                  |
| Endangered Resources                            | 92,737.33               |
| Fisheries Management & Habitat                  | 43,182.47               |
| Forestry  | 38,242.24               |
| Law Enforcement                                 | 1,000.00                |
| Office of Energy                                | 639,264.69              |
| Science Services                                | 137,995.55              |
| Wildlife Management-Operations                  | 108,963.12              |
| Wildlife Management-Land Acquisition            | 83,162.00               |
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|   |                         |
|   |                         |
| TOTAL EXPENDITURES                              | 1,613,205.28            |

[illegible]

Submitted By: Sherri Voigt

Date: 12/01/09

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